

DR-2 Disclosure Summary Page

DR-2

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	1/13/2013 8:30:53 PM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2015 9:19:46 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Cook	First Name:	Shea	MI:	
Address:	310 B Ave E				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-569-0704
E-Mail:	sheacook@mahaska.org				

Chairperson

Last Name:	Palmer	First Name:	Eric	MI:	
Address:	114 First Ave East				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-7589
E-Mail:	ericpalmer@mahaska.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,463.76
Schedule A: Cash Contributions Total	\$1,300.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,764.02
Schedule B: Expenditure Total	\$850.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,913.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9125	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2015 9:19:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2012	Check # 1895	Silk, Harold 202 N Main New Sharol, IA 50207	None	\$10.00	X
Annual Soup Supper ticket sales					
10/18/2012	Check #	Sneller, Norman 812 Penn Blvd. Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper fundraiser tickets					
10/18/2012	Check # 1477	Vangilst, Geraldine and Ken 302 N. 10th St. Oskaloosa, IA 52577	None	\$48.00	X
Annual Soup Supper ticket sales					
10/18/2012	Check # 7643	Veldhuizen, Bernice 2222 A Ave East Oskaloosa, IA 52577	None	\$30.00	X
Annual Soup Supper ticket sales					
10/18/2012	Check # 1392	Veldhuizen, Darlene 403 2nd Avenue East Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper ticket sale					
10/18/2012	Check #	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$40.00	X
Annual Soup Supper ticket sales					
10/18/2012	Check #	Wolf, Gerald 107 Rosenberger Ave. Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper Fundraiser					
10/18/2012	Check #	Unitemized	None	\$682.26	X
Cash ticket sales for tickets to Mahaska Co. Democrats Annual Soup Supper fundraiser. All individual ticket prices are \$5 and under.					
11/8/2012	Check #	Palmer, Eric 1117 C Ave E Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	6/12/2015 9:19:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2012	9808 Check # 240	Mahaska County Democratic Women 308 2nd Ave East Oskaloosa, IA 52577	N/A	\$300.00	
Reimbursement for portio of election insert ad.					
11/27/2012	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$100.00	
Redeposit of \$100 change removed on 10/13 for soup supper cash box change.					
12/12/2012	Check #	Bowman, Allen 1720 Kemble Dr. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund contribution					

Total Regular Contributions	\$400.00
Total Fundraiser Contributions	\$900.26
Grand Total All Contributions	\$1,300.26

Schedule B: Expenditures

Sch-B

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Committee Code:	9125	Postmark Date	
Political Party:	Democratic	Amendment Date	6/12/2015 9:19:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2012	Check # 1113	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Advertising	\$850.29
Election Insert Ad				

Total Amount	\$850.29
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